

AGENDA Monday, September 21, 2020 Meeting – 5:00 p.m.

All Committee meetings are closed to public attendance until further notice. Only Committee members and essential staff are allowed to be physically present. Public participation is solely via call in. TO PARTICIPATE, PLEASE CALL: 1-650-479-3208

-Meeting number (access code): 126 249 6217

-Meeting password: PaXde4DrW88

In accordance with the Governor's Executive Order N-25-20, Council Members may use teleconferencing to participate in meetings.

Committee Members – Council Member Hayman, Mayor Breeden

- 1. CALL TO ORDER
- 2. APPROVAL OF AGENDA
- 3. APPROVAL OF MINUTES –August 17, 2020
- 4. PUBLIC COMMENT (Items Not on the Agenda)
- 5. DISCUSSION AND OTHER ACTION ITEMS
 - **A.** Sales Tax Update
 - B. Rolled Over Purchase Orders
- 6. COMMITTEE MEMBER COMMENTS
- 7. SUPPORT STAFF COMMENTS
- 8. FUTURE AGENDA ITEMS
- 9. **NEXT MEETING** October 19, 2020
- 10. ADJOURNMENT



MINUTES

Monday, August 17, 2020 Meeting – 5:00 p.m.

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Committee Members - Council Member Hayman, Mayor Breeden

1. **CALL TO ORDER @1700**

Present: Mayor Breeden, Council Member Hayman, Staff: Cheri Freese, Ron Strand, Jazmin Aguirre, Lovette Alligood, Bard Lower

2. APPROVAL OF AGENDA

So Moved By Mayor Breeden, And Second By Council Member Hayman

3. APPROVAL OF MINUTES –June 15, 2020

So Moved By Mayor Breeden, And Second By Council Member Hayman

4. PUBLIC COMMENT (Items Not on the Agenda) No Comment

5. DISCUSSION AND OTHER ACTION ITEMS

A. Sales Tax Update

Cheri Presented Sales Tax and Measure V.

Council Member Hayman approved Public Works Directors Project.

Mayor Breeden Seconded.

B. Begin 4th Quarter Budget Review

Cheri Presented Fourth Quarter Financial Report.

All Departments are doing their part to stay in budget.

No Changes since Last Report on Earthquake Expenses.

Ridgecrest Police Department is submitting payments for two projects.

- -Emergency Response
- -Lift Rental

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- **6. COMMITTEE MEMBER COMMENTS** No Comments
- 7. SUPPORT STAFF COMMENTS No Comments
- **8. FUTURE AGENDA ITEMS**Final 4th Quarter Numbers, Compensation Study Update
- 9. **NEXT MEETING** September 21, 2020
- 10. **ADJOURNMENT** @1723



MINUTES

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- 7. SUPPORT STAFF COMMENTS No Comments
- **8. FUTURE AGENDA ITEMS**Final 4th Quarter Numbers, Compensation Study Update
- 9. **NEXT MEETING** September 21, 2020
- 10. **ADJOURNMENT** @1723

Sales Tax									
Month	Amount	Month	Amount	Month	Amount	Month	Amount		
July	344,365.61	July	227,005.12	July	328,078.19	July			
August	220,100.00	August	300,948.37	August	343,722.05	August			
September	293,300.00	September	338,655.97	September	191,455.99	September			
October	270,296.33	October	322,798.06	October	305,953.07	October			
November	225,500.00	November	271,392.31	November	320,224.26	November			
December	300,600.00	December	254,148.91	December	293,780.48	December			
January	275,174.26	January	299,378.41	January	282,460.38	January			
February	212,300.00	February	295,472.20	February	219,310.72	February			
March	307,865.85	March	225,724.38	March	154,494.92	March			
April	284,020.96	April	315,002.87	April	284,590.65	April			
May	266,403.42	May	278,596.24	May	332,776.75	May			
June	251,044.09	June	247,525.43	June	308,550.43	June			
Budget	3,240,000.00	Budget	3,326,279.00	Budget	3,378,352.00	Budget	3,363,977.00		
Actual	3,250,970.52	Actual	3,376,648.27	Actual	3,365,397.89	Actual	-		
Difference	10,970.52	Difference	50,369.27	Difference	(12,954.11)	Difference	(3,363,977.00)		

Measure L/V Add-On Tax										
Month	Amount	Month	Amount		Month	Amount		Month	Amount	
July	482,181.07	July	304,056.11		July	407,276.94		July		
August	227,200.00	August	421,638.71		August	416,719.02		August		
September	302,900.00	September	420,967.86		September	269,782.41		September		
October	507,130.93	October	393,803.84		October	390,094.78		October		
November	249,600.00	November	347,825.22		November	423,002.75		November		
December	332,800.00	December	392,662.40		December	399,370.59		December		
January	438,261.61	January	391,409.20		January	365,622.46		January		
February	278,900.00	February	362,419.22		February	288,151.94		February		
March	395,791.70	March	283,877.30		March	284,145.08		March		
April	354,910.21	April	411,631.34		April	357,322.71		April		
May	345,141.77	May	397,884.08		May	439,685.87		May		
June	326,401.11	June	300,532.48		June	437,352.04		June		
Budget	4,000,000.00	Budget	4,044,643.00		Budget	4,449,922.00		Budget	4,371,979.00	
Actual	4,241,218.40	Actual	4,428,707.76		Actual	4,478,526.59		Actual	-	
Difference	241,218.40	Difference	384,064.76		Difference	28,604.59		Difference	(4,371,979.00)	

	Transient Occupancy Tax							
2	2018	2	.019	2	020		2021	
Month	Amount	Month	Amount	Month	Amount	Month	Amount	
July	139,263.67	July	109,404.12	July	188,736.85	July	86,491.55	
August	149,707.34	August	150,757.82	August	200,470.27	August		
September	124,393.60	September	130,717.18	September	144,805.58	September		
October	139,598.51	October	145,634.88	October	135,901.66	October		
November	121,106.42	November	95,310.20	November	116,630.40	November		
December	99,288.53	December	52,602.36	December	116,220.58	December		
January	102,868.54	January	80,051.53	January	127,560.99	January		
February	136,986.86	February	176,714.08	February	109,324.59	February		
March	146,469.14	March	108,658.06	March	98,304.42	March		
April	158,506.46	April	146,738.99	April	44,412.17	April		
May	125,351.12	May	142,936.54	May	49,075.68	May		
June	109,689.91	June	118,972.58	June	73,271.64	June		
Budget	1,300,000.00	Budget	1,500,000.00	Budget	1,500,000.00	Budget	1,500,000.00	
Actual	1,553,230.10	Actual	1,458,498.34	Actual	1,404,714.83	Actual	86,491.55	
Difference	253,230.10	Difference	(41,501.66)	Difference	(95,285.17)	Difference	(1,413,508.45)	

	Property Taxes (All Accounts Included)								
2	2018	2	2019	2	2020		2021		
Month	Amount	Month	Amount	Month	Amount	Month	Amount		
July	2,644.08	July	10,682.74	July	2,654.99	July	2,144.35		
August	3,589.54	August	1,776.73	August	1,990.32	August			
September	28,589.46	September	26,966.23	September	28,286.96	September			
October	8,714.79	October	10,953.89	October	6,066.17	October			
November	13,796.61	November	102,004.27	November	13,523.08	November			
December	1,085,932.13	December	1,002,754.93	December	1,196,305.41	December			
January	7,635.81	January	36,664.31	January	5,407.24	January			
February	7,361.23	February	4,692.33	February	171,308.42	February			
March	2,472.16	March	2,160.09	March	3,693.13	March			
April	984,735.98	April	1,028,365.03	April	968,992.13	April			
May	5,897.45	May	2,550.30	May	89,595.63	May			
June	172,159.17	June	160,630.08	June	80,856.88	June			
Budget	2,008,000.00	Budget	2,347,574.00	Budget	2,354,201.00	Budget	2,592,358.00		
Actual	2,323,528.41	Actual	2,390,200.93	Actual	2,568,680.36	Actual	2,144.35		
Difference	315,528.41	Difference	42,626.93	Difference	214,479.36	Difference	(2,590,213.65)		

Rolled Over Purchase Orders

	MINISTRATION ADMINISTRATION			l I	
Purchase Order	2020-0000013	G/L Date	7/11/2019	Amount	20,000.0
Description	Election expenses	Deliver by Date		Voided	,
Department	ADMINISTRATION ADMINISTRATION	Printed Date	7/15/2019	Discounted	
Vendor	2185 - KERN COUNTY AUDITOR CONTROLLER	Completed Date		Expensed	
Туре	Blanket	Expiration Date		Remaining	20,000.0
Status	Open	·		Encumbered	20,000.0
			*		
•	MM DEV COMMUNITY DEVELOPMENT				
Purchase Order	2020-00000118	G/L Date	10/31/2019	Amount	13,065.0
Description	Planning Consultant TTM	Deliver by Date		Voided	
Department	COMM DEV COMMUNITY DEVELOPMENT	Printed Date	11/4/2019	Discounted	
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	7,102.5
Туре	Blanket	Expiration Date		Remaining	5,962.5
Status	Open			Encumbered	5,962.5
D 1 0 1	2000 2000004	0 / 1 D 1			00.000.0
Purchase Order	2020-0000301	G/L Date	6/8/2020	Amount	20,000.0
Description	ECONOMIC DEVELOPMENT SERVICES COMM DEV COMMUNITY DEVELOPMENT	Deliver by Date	(/0/2020	Voided	
Department		Printed Date	6/8/2020	Discounted	
Vendor	6450 - HINDERLITER DE LLAMAS & ASSOCIATES Blanket	Completed Date	_	Expensed	4,300.0 15,700.0
Type		Expiration Date	_	Remaining	
Status	Open			Encumbered	15,700.0
Department FIN	ANCE EINANCE				
Purchase Order	2020-0000041	G/L Date	8/20/2019	Amount	10,000.0
Description	ELECTION EXPENSES - PO # 2018-23	Deliver by Date	0/20/2019	Voided	0.0
Department	FINANCE FINANCE	Printed Date	8/21/2019	Discounted	0.0
Vendor	2185 - KERN COUNTY AUDITOR CONTROLLER	Completed Date	5/21/2017	Expensed	0.0
Туре	Standard	Expiration Date		Remaining	10,000.00
Status	Open	Expiration Bato		Encumbered	10,000.00
					,
Purchase Order	2020-00000042	G/L Date	8/20/2019	Amount	11,500.5
Description	CONSULTATION SERVICES - PO # 2018-30	Deliver by Date		Voided	0.0
Department	FINANCE FINANCE	Printed Date	8/26/2019	Discounted	0.0
Vendor	5845 - HF&H CONSULTANTS LLC	Completed Date		Expensed	0.0
Туре	Standard	Expiration Date		Remaining	11,500.5
Status	Open			Encumbered	11,500.55
Purchase Order	2020-00000047	G/L Date	8/20/2019	Amount	3,965.10
Description	VMWORLD TRAVEL - PO # 2017-259	Deliver by Date		Voided	0.0
Department	FINANCE FINANCE	Printed Date	8/21/2019	Discounted	0.0
Vendor	5460 - US BANK (CALCARDS)	Completed Date		Expensed	0.0
Туре	Standard	Expiration Date		Remaining	3,965.1
Status	Open			Encumbered	3,965.1
				1	
Purchase Order					
	2020-00000050	G/L Date	8/20/2019	Amount	
Description	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172	Deliver by Date		Voided	0.0
Description Department	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE	Deliver by Date Printed Date	8/20/2019	Voided Discounted	0.0
Description Department Vendor	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO	Deliver by Date Printed Date Completed Date		Voided Discounted Expensed	0.0 0.0 67,290.0
Description Department Vendor Type	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard	Deliver by Date Printed Date		Voided Discounted Expensed Remaining	0.0 0.0 67,290.0 18,790.0
Description Department Vendor	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO	Deliver by Date Printed Date Completed Date		Voided Discounted Expensed	0.00 0.00 67,290.00 18,790.00
Description Department Vendor Type Status	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open	Deliver by Date Printed Date Completed Date Expiration Date	8/21/2019	Voided Discounted Expensed Remaining Encumbered	0.00 0.00 67,290.00 18,790.00
Description Department Vendor Type Status Purchase Order	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055	Deliver by Date Printed Date Completed Date Expiration Date G/L Date		Voided Discounted Expensed Remaining Encumbered Amount	0.00 0.00 67,290.00 18,790.00 18,790.00
Description Department Vendor Type Status Purchase Order Description	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date	8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided	0.0 0.0 67,290.0 18,790.0 18,790.0 2,386.4 0.0
Description Department Vendor Type Status Purchase Order Description Department	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date	8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted	0.0 0.0 67,290.0 18,790.0 18,790.0 2,386.4 0.0
Description Department Vendor Type Status Purchase Order Description Department Vendor	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date	8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed	0.0 0.0 67,290.0 18,790.0 18,790.0 2,386.4 0.0 0.0 1,346.9
Description Department Vendor Type Status Purchase Order Description Department Vendor Type	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date	8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.00 67,290.00 18,790.00 18,790.00 2,386.44 0.00 0.00 1,346.90 1,039.50
Description Department Vendor Type Status Purchase Order Description Department Vendor	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date	8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed	86,080.0(0.0(67,290.0(18,790.0(18,790.0(2,386.4(0.0(0.0(1,346.9(1,039.5(1,039.5(
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date Expiration Date	8/21/2019 8/20/2019 8/20/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Expensed Remaining Encumbered	0.00 67,290.00 18,790.00 18,790.00 2,386.40 0.00 0.00 1,346.90 1,039.50
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Department Vendor Type Status	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver Date Completed Date Expiration Date	8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Amount Amount Amount Amount Amount Amount Amount	0.00 67,290.00 18,790.00 18,790.00 2,386.44 0.00 0.00 1,346.94 1,039.56 69,907.50
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Deliver Date Deliver Date Deliver Date	8/21/2019 8/20/2019 8/20/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Amount Voided	0.00 0.00 67,290.00 18,790.00 18,790.00 2,386.40 0.00 0.00 1,346.90 1,039.50 69,907.50 0.00
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Description Department	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver Date Completed Date Expiration Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Discounted Discounted	0.00 0.00 67,290.00 18,790.00 18,790.00 2,386.44 0.00 0.00 1,346.90 1,039.50 69,907.50 0.00 0.00
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157 FINANCE FINANCE	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver Date Printed Date Expiration Date G/L Date Deliver by Date Completed Date Completed Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Expensed Amount Voided Discounted Expensed Amount Voided Discounted Expensed	0.00 0.00 67,290.00 18,790.00 18,790.00 2,386.44 0.00 0.00 1,346.90 1,039.55 1,039.56 69,907.50 0.00
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Description Department	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157 FINANCE FINANCE 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Discounted Discounted	0.00 0.00 67,290.00 18,790.00 18,790.00 2,386.40 0.00 1,346.90 1,039.50 69,907.50 0.00 0.00 25,830.00 44,077.50
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157 FINANCE FINANCE 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Standard	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver Date Printed Date Expiration Date G/L Date Deliver by Date Completed Date Completed Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.00 0.00 67,290.00 18,790.00 18,790.00 2,386.40 0.00 1,346.90 1,039.50 69,907.50 0.00 0.00 25,830.00 44,077.50
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157 FINANCE FINANCE 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Standard	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver Date Printed Date Expiration Date G/L Date Deliver by Date Completed Date Completed Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.0 0.0 67,290.0 18,790.0 18,790.0 2,386.4 0.0 0.0 1,346.9 1,039.5 1,039.5 69,907.5 0.0 0.0 25,830.0 44,077.5
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157 FINANCE FINANCE 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Standard Open	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date Expiration Date Deliver by Date Printed Date Completed Date Expiration Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019 8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Expensed Remaining Encumbered	0.0 0.0 67,290.0 18,790.0 18,790.0 2,386.4 0.0 0.0 1,346.9 1,039.5 1,039.5 0.0 0.0 25,830.0 44,077.5 33,648.5
Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157 FINANCE FINANCE 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Standard Open	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver Date Completed Date Expiration Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019 8/21/2019	Voided Discounted Expensed Remaining Encumbered Amount Amount Amount	0.0 0.0 67,290.0 18,790.0 18,790.0 2,386.4 0.0 0.0 1,346.9 1,039.5 1,039.5 0.0 0.0 25,830.0 44,077.5 33,648.5 0.0
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Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157 FINANCE FINANCE 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Standard Open 2020-00000059 WASTEWATER TREATMENT FACILITY UTILITY-ELECTRIC - PO # 2018-4 FINANCE FINANCE	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019 8/26/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Amount Voided Discounted Expensed Expensed Expensed Expensed Remaining Encumbered Amount Voided Discounted Discounted	0.0 0.0 67,290.0 18,790.0 18,790.0 2,386.4 0.0 0.0 1,346.9 1,039.5 1,039.5 69,907.5 0.0 0.0 25,830.0 44,077.5 44,077.5 0.0 0.0 0.0 11,252.6
Description Department Vendor Type Status Purchase Order Department Vendor Type Status Purchase Order Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status	ANNUAL, MONTHLY MEDICAL, LAB SERVICES AT THE WWTF -PO # 2017-172 FINANCE FINANCE 1671 - CLINICAL LAB OF SAN BERNARDINO Standard Open 2020-00000055 CONSULTATION MANAGEMENT OF SYNCHRONIZATION PROJEC -PO # 2018-117 FINANCE FINANCE 6173 - MICHAEL BAKER INTERNATIONAL INC Standard Open 2020-00000056 LEGAL FEES FOR THE NEW WW TREATMENT PLANT EASEMENT-PO # 2018-157 FINANCE FINANCE 6334 - OLIVAREZ MADRUGA LEMIEUX O'NEILL LLP Standard Open 2020-00000059 WASTEWATER TREATMENT FACILITY UTILITY-ELECTRIC - PO # 2018-4 FINANCE FINANCE 879 - COMMANDING OFFICER	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver Date Expiration Date Completed Date Expiration Date Completed Date Expiration Date Completed Date Completed Date Deliver by Date Printed Date Completed Date Completed Date	8/21/2019 8/20/2019 8/21/2019 8/21/2019 8/26/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Expensed Expensed	0.00 67,290.00 18,790.00 18,790.00 2,386.44 0.00 0.00 1,346.90 1,039.50

	2020-00000060	G/L Date	8/21/2019	Amount	36,995
Description	LEGAL SERVICES FOR THE WASTEWATER FINANCE - PO # 2018-100	Deliver by Date		Voided	0
Department	FINANCE FINANCE	Printed Date	8/21/2019	Discounted	0
/endor	1155 - STRADLING YOCCA CARLSON RAUTH	Completed Date		Expensed	165
ype	Standard	Expiration Date		Remaining	36,830
tatus	Open			Encumbered	36,830
urchase Order	2020-00000268	G/L Date	5/11/2020	Amount	30,000
Description	ENGAGEMENT: CITY'S WASTE WATER TREATMENT FACILITY	Deliver by Date		Voided	0
Department	FINANCE FINANCE	Printed Date	5/11/2020	Discounted	0
/endor	6638 - HOLLAND & KNIGHT LLP	Completed Date		Expensed	26,056
ype	Standard	Expiration Date		Remaining	3,943
tatus	Open			Encumbered	3,943
-	NANCE.HR FINANCE,HUMAN RESOURCES				
urchase Order	2020-00000214	G/L Date	1/1/2020	Amount	35,887
escription	Compensation Study	Deliver by Date		Voided	0
epartment	FINANCE.HR FINANCE,HUMAN RESOURCES	Printed Date	3/18/2020	Discounted	0
endor	6590 - KOFF & ASSOCIATES, INC.	Completed Date		Expensed	34,075
ype	Standard	Expiration Date		Remaining	1,812
tatus	Open			Encumbered	1,812
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epartment FIN	NANCE.IT FINANCE,INFORMATION TECHNOLOGY				
urchase Order	2020-00000100	G/L Date	10/10/2019	Amount	2,289
escription	VMware Support	Deliver by Date		Voided	C
epartment	FINANCE.IT FINANCE,INFORMATION TECHNOLOGY	Printed Date	10/14/2019	Discounted	C
endor	1664 - CDW GOVERNMENT INC	Completed Date	3 20.7	Expensed	C
уре	Standard	Expiration Date	1	Remaining	2,289
tatus	Open	Expiration buto		Encumbered	2,289
	I=p=::		+		2,207
urchase Order	2020-0000104	G/L Date	10/16/2019	Amount	552
escription	APC Batteries	Deliver by Date	10/10/2017	Voided	0
epartment	FINANCE, IT FINANCE, INFORMATION TECHNOLOGY	Printed Date	10/17/2019	Discounted	0
	APC Batteries	Completed Date	10/17/2019	Expensed	0
endor					552
ype	Standard	Expiration Date		Remaining	
tatus	Open			Encumbered	552
	2020 0000007	0 // D /	F /27 /2020		1.077
urchase Order	2020-00000287	G/L Date	5/27/2020	Amount	1,077
Description	Roland professional A/V V-1HD HD Video Switcher	Deliver by Date		Voided	0
epartment	FINANCE.IT FINANCE,INFORMATION TECHNOLOGY	Printed Date	6/1/2020	Discounted	0
endor/	5901 - AMAZON.COM LLC	Completed Date		Expensed	0
ype	Standard	Expiration Date		Remaining	1,077
	Open			Encumbered	1,077
tatus					
			•		
epartment PA	RKS & REC PARKS & RECREATION				
epartment PA urchase Order	2020-00000208	G/L Date	2/26/2020	Amount	67,372
epartment PA urchase Order	2020-00000208 FREEDOM PARK RESTROOM	Deliver by Date		Voided	C
epartment PA urchase Order escription	2020-00000208		2/26/2020		·
epartment PA urchase Order escription epartment	2020-00000208 FREEDOM PARK RESTROOM PARKS & REC PARKS & RECREATION 6285 - CXT INCORPORATED	Deliver by Date		Voided	(
epartment PA urchase Order escription epartment endor	2020-00000208 FREEDOM PARK RESTROOM PARKS & REC PARKS & RECREATION	Deliver by Date Printed Date		Voided Discounted	C
	2020-00000208 FREEDOM PARK RESTROOM PARKS & REC PARKS & RECREATION 6285 - CXT INCORPORATED	Deliver by Date Printed Date Completed Date		Voided Discounted Expensed	67,372 0 0 0 67,372 67,372
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epartment PA urchase Order escription epartment endor ype tatus	2020-00000208 FREEDOM PARK RESTROOM PARKS & REC PARKS & RECREATION 6285 - CXT INCORPORATED Standard	Deliver by Date Printed Date Completed Date		Voided Discounted Expensed Remaining	67,372 67,372
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epartment PA urchase Order escription epartment endor ype tatus urchase Order escription epartment endor	2020-0000208 FREEDOM PARK RESTROOM PARKS & REC PARKS & RECREATION 6285 - CXT INCORPORATED Standard Open 2020-00000212 REPLACE RANGE PILOTS, RANGE VALVES AND KNOBS AND THERMOCOUPLES PARKS & REC PARKS & RECREATION	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date	2/27/2020 2/27/2020 3/9/2020	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted	67,372 67,372 4,838
epartment PA urchase Order escription epartment endor ype tatus urchase Order escription epartment endor	2020-00000208 FREEDOM PARK RESTROOM PARKS & REC PARKS & RECREATION 6285 - CXT INCORPORATED Standard Open 2020-00000212 REPLACE RANGE PILOTS, RANGE VALVES AND KNOBS AND THERMOCOUPLES PARKS & REC PARKS & RECREATION 5840 - HOBART SERVICE	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date	2/27/2020 2/27/2020 3/9/2020	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed	67,372 67,372 4,838 0 0
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Purchase Order Description	2020-00000203	G/L Date	2/20/2020	Amount	27,950.00
	PD carport building erection	Deliver by Date	2,20,2020	Voided	0.00
Department	POLICE POLICE	Printed Date	3/19/2020	Discounted	0.00
Vendor	5300 - JW GRIFFIN CONSTRUCTION INC	Completed Date		Expensed	0.00
Туре	Standard	Expiration Date		Remaining	27,950.00
Status	Open	·		Encumbered	27,950.00
Purchase Order	2020-00000224	G/L Date	3/18/2020	Amount	7,582.91
Description	PD Ammunition Order	Deliver by Date		Voided	0.00
Department	POLICE POLICE	Printed Date	3/19/2020	Discounted	0.00
Vendor	6439 - SAN DIEGO POLICE EQUIPMENT CO INC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date		Remaining	7,582.91
Status	Open			Encumbered	7,582.91
<u> </u>					
Purchase Order	2020-00000315	G/L Date	6/18/2020	Amount	1,557.66
Description	Unit R422 body damage repair	Deliver by Date		Voided	0.00
Department	POLICE POLICE	Printed Date	6/23/2020	Discounted	0.00
Vendor	1089 - SIERRA AUTO RECYCLING INC	Completed Date		Expensed	0.00
Type	Standard	Expiration Date	_	Remaining	1,557.66
Status	Open		_	Encumbered	1,557.66
Purchase Order	2020-00000320	C/I Data	6/30/2020	Amount	2,080.43
	Radio with install for OHV F350 R449	G/L Date Deliver by Date	0/30/2020	Amount Voided	2,080.43
Description Department	POLICE POLICE	Printed Date	9/15/2020	Discounted	0.00
Vendor	6234 - 661 COMMUNICATIONS	Completed Date	9/13/2020	Expensed	0.00
Туре	Standard	Expiration Date	+	Remaining	2,080.43
Status	Open	Expiration Date	+	Encumbered	2,080.43
Status	Орен	L		Encamberca	2,000.43
Department PUI	BLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING				
Purchase Order	2020-00000063	G/L Date	8/27/2019	Amount	32,218.25
Description	DIESEL FUEL FOR STREET AND PARKS DEPARTMENTS	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	8/29/2019	Discounted	0.00
Vendor	1035 - RAMOS/STRONG INC	Completed Date		Expensed	24,113.26
Туре	Standard	Expiration Date		Remaining	8,104.99
Status	Open			Encumbered	8,104.99
<u> </u>					
Purchase Order	2020-00000143	G/L Date	12/5/2019	Amount	120,000.00
Description	Fleet gas cost	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	12/10/2019	Discounted	0.00
Vendor	1035 - RAMOS/STRONG INC	Completed Date		Expensed	87,740.30
Туре	Standard	Expiration Date		Remaining	32,259.70
Status	Open			Encumbered	32,259.70
Db Ond -	2020 000001/7	0/1.5.1	1 (0 (2020		/F 004 00
Purchase Order	2020-0000167	G/L Date	1/9/2020	Amount	65,994.00
Description	Tamarisk CMAQ CML-5385(066) ST.2001 PUBLIC WORKS.ENGINEERING PUBLIC WORKS.ENGINEERING	Deliver by Date	1/12/2020	Voided	0.00
Department	970 - QUAD KNOPF INC	Printed Date	1/13/2020	Discounted	0.00 48,233.27
Vendor	Standard	Completed Date Expiration Date		Expensed Remaining	17,760.73
Type Status	Open	Expiration Date	+	Encumbered	17,760.73
Status	Орен			Liteumbered	17,700.73
Purchase Order	2020-00000217	G/L Date	3/12/2020	Amount	120,000.00
Description	Oil for slurry program, for 200 tons +- (130 – 230) at \$600 pe	Deliver by Date	5/ 12/2020	Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	3/19/2020	Discounted	0.00
	6624 - VSS EMULTECH	Completed Date	1	Expensed	46,918.00
Vendor	Standard	Expiration Date		Remaining	73,082.00
	Standard			0	73,082.00
Vendor Type Status	Open			Encumbered	10,002.00
Туре				Encumbered	70,002.00
Туре		G/L Date	3/17/2020	Encumbered Amount	34,544.01
Type Status	Open	G/L Date Deliver by Date	3/17/2020		
Type Status Purchase Order	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS,ENGINEERING PUBLIC WORKS,ENGINEERING		3/17/2020	Amount	34,544.01 0.00 0.00
Type Status Purchase Order Description	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans	Deliver by Date		Amount Voided	34,544.01 0.00 0.00 22,047.67
Type Status Purchase Order Description Department	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC Standard	Deliver by Date Printed Date		Amount Voided Discounted Expensed Remaining	34,544.01 0.00 0.00 22,047.67 12,496.34
Type Status Purchase Order Description Department Vendor	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC	Deliver by Date Printed Date Completed Date		Amount Voided Discounted Expensed	34,544.01 0.00 0.00 22,047.67 12,496.34
Type Status Purchase Order Description Department Vendor Type Status	Open 2020-0000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC Standard Open	Deliver by Date Printed Date Completed Date Expiration Date	3/19/2020	Amount Voided Discounted Expensed Remaining Encumbered	34,544.01 0.00 0.00 22,047.67 12,496.34
Type Status Purchase Order Description Department Vendor Type Status Purchase Order	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS,ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC Standard Open 2020-00000222	Deliver by Date Printed Date Completed Date Expiration Date G/L Date		Amount Voided Discounted Expensed Remaining Encumbered Amount	34,544.01 0.00 0.00 22,047.67 12,496.34 12,496.34
Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC Standard Open 2020-00000222 HSIPL 5385 (059) TS1704 David Evans	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date	3/19/2020	Amount Voided Discounted Expensed Remaining Encumbered Amount Voided	34,544.01 0.00 0.00 22,047.67 12,496.34 12,496.34 27,594.76 0.00
Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC Standard Open 2020-00000222 HSIPL 5385 (059) TS1704 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date	3/19/2020	Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted	34,544.01 0.00 0.00 22,047.67 12,496.34 12,496.34 27,594.76 0.00 0.00
Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC Standard Open 2020-00000222 HSIPL 5385 (059) TS1704 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date	3/19/2020	Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed	34,544.01 0.00 0.00 22,047.67 12,496.34 12,496.34 27,594.76 0.00 0.00 29,072.87
Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department	Open 2020-00000221 HSIPL 5385 (060) SW1705 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING 6139 - DAVID EVANS & ASSOCIATES INC Standard Open 2020-00000222 HSIPL 5385 (059) TS1704 David Evans PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date	3/19/2020	Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted	34,544.01 0.00 0.00 22,047.67

Purchase Order	2020-00000306	G/L Date	6/15/2020	Amount	335,645.00
Description	CONSTRUCTION OF TAMARISK - INYO & CAPE HEART	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	6/18/2020	Discounted	0.00
Vendor	6641 - NAGLE EARTHWORKS	Completed Date		Expensed	0.00
Туре	Standard	Expiration Date		Remaining	335,645.00
Status	Open			Encumbered	335,645.00
Purchase Order	2020-00000307	G/L Date	6/15/2020	Amount	106,740.00
Description	CITY FUNDED W DOWNS ST WIDENING - CONSTRUCTION ENGINEERING	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	6/18/2020	Discounted	0.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	13,012.25
Туре	Standard	Expiration Date		Remaining	93,727.75
Status	Open			Encumbered	93,727.75
Purchase Order	2020-00000317	G/L Date	6/15/2020	Amount	51,918.16
Description	PE FOR W WARD PROJECT	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.ENGINEERING PUBLIC WORKS,ENGINEERING	Printed Date	6/18/2020	Discounted	0.00
Vendor	5776 - WILLDAN ENGINEERING	Completed Date		Expensed	21,289.15
Туре	Standard	Expiration Date		Remaining	30,629.01
Status	Open			Encumbered	30,629.01
Department PUI	BLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE				
Purchase Order	2020-00000094	G/L Date	10/7/2019	Amount	6,000.00
Description	Engine oil	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE	Printed Date	10/9/2019	Discounted	0.00
Vendor	1035 - RAMOS/STRONG INC	Completed Date		Expensed	2,960.98
Туре	Standard	Expiration Date		Remaining	3,039.02
Status	Open			Encumbered	3,039.02
Purchase Order	2020-00000120	G/L Date	11/4/2019	Amount	35,000.00
Description	Fleet tires per contract	Deliver by Date		Voided	0.00
Department	PUBLIC WORKS.FLEET PUBLIC WORKS,FLEET MAINTENANCE	Printed Date	11/6/2019	Discounted	0.00
Vendor	1403 - MOTION TIRE & WHEEL	Completed Date		Expensed	14,788.54
Туре	Standard	Expiration Date		Remaining	20,211.46
Status	Open			Encumbered	0.00
Department PU	BLIC WORKS.STREETS PUBLIC WORKS,STREETS				
Department PUI Purchase Order	2020-00000110	G/L Date	10/22/2019	Amount	41,623.50
	2020-00000110 Streets temp workers	G/L Date Deliver by Date	10/22/2019	Voided	0.00
Purchase Order	2020-00000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS		10/22/2019		0.00
Purchase Order Description	2020-00000110 Streets temp workers	Deliver by Date		Voided	0.00 0.00 29,579.86
Purchase Order Description Department	2020-00000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date		Voided Discounted	0.00 0.00 29,579.86
Purchase Order Description Department Vendor	2020-00000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S.	Deliver by Date Printed Date Completed Date		Voided Discounted Expensed	0.00 0.00 29,579.86 12,043.64
Purchase Order Description Department Vendor Type	2020-00000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard	Deliver by Date Printed Date Completed Date		Voided Discounted Expensed Remaining	0.00 0.00 29,579.86 12,043.64
Purchase Order Description Department Vendor Type	2020-00000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard	Deliver by Date Printed Date Completed Date		Voided Discounted Expensed Remaining	0.00 0.00 29,579.86 12,043.64 12,043.64
Purchase Order Description Department Vendor Type Status	2020-00000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058)	Deliver by Date Printed Date Completed Date Expiration Date	10/23/2019	Voided Discounted Expensed Remaining Encumbered	0.00 0.00 29,579.86 12,043.64 12,043.64
Purchase Order Description Department Vendor Type Status Purchase Order	2020-00000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116	Deliver by Date Printed Date Completed Date Expiration Date G/L Date	10/23/2019	Voided Discounted Expensed Remaining Encumbered Amount	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00
Purchase Order Description Department Vendor Type Status Purchase Order Description	2020-00000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058)	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date	10/23/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided	728,561.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55
Purchase Order Description Department Vendor Type Status Purchase Order Description Department	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date	10/23/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date	10/23/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date	10/23/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date	10/23/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057)	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date	10/23/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Department Vendor Type Status Purchase Order	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date G/L Date	10/23/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057)	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Deliver by Date Deliver Date Deliver Date	10/23/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Amount Voided Amount	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Description Department Description Department	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date Expiration Date G/L Date Deliver by Date Printed Date	10/23/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Lise on the second of the	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00 365,550.94
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date Completed Date Expiration Date Completed Date Completed Date Deliver by Date Printed Date Completed Date	10/23/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Lipensed Amount Voided Discounted Discounted Expensed	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00 365,550.94 81,799.82
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Description Department Vendor Type	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date Completed Date Expiration Date Completed Date Completed Date Deliver by Date Printed Date Completed Date	10/23/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00 365,550.94
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Status Purchase Order Description Department Vendor Type Description Department Vendor Type	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date Completed Date Expiration Date Completed Date Completed Date Deliver by Date Printed Date Completed Date	10/23/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00 365,550.94 81,799.82
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Expensed Expensed Remaining Encumbered	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00 365,550.94 81,799.82
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Date Date Date Date Date Date Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Amount Amount Amount Amount Amount Amount Amount Amount	0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 58,258.45 447,350.76 0.00 365,550.94 81,799.82 19,000.00 0.00
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Date Date Date Date Date Date Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Amount Voided Discounted Expensed Amount Voided Discounted Expensed Amount Voided Amount Voided Discounted Expensed Expensed Remaining Encumbered Amount Voided	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00 365,550.94 81,799.82 19,000.00 0.00
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Date Date Date Date Expiration Date G/L Date Date Expiration Date G/L Date Date Expiration Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted	0.00 29,579.86 12,043.64 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 365,550.94 81,799.82 19,000.00 0.00 18,431.70
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Description Department Description Department	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Completed Date Deliver by Date Printed Date Completed Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 365,550.94 81,799.82 81,799.82 19,000.00 0.00 18,431.70 568.30
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO Standard	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Completed Date Deliver by Date Printed Date Completed Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 365,550.94 81,799.82 81,799.82 19,000.00 0.00 18,431.70 568.30
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO Standard	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Completed Date Deliver by Date Printed Date Completed Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Remaining Encumbered	0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00 365,550.94 81,799.82 19,000.00 0.00 18,431.70 568.30
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000137 Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO Standard Open	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Expiration Date Expiration Date Completed Date Expiration Date Completed Date Expiration Date Expiration Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 58,258.45 447,350.76 0.00 0.00 345,550.94 81,799.82 19,000.00 0.00 18,431.70 568.30 24,000.00
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO Standard Open	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Date Date Date Date Date Date Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 2/12/2020	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Amount Voided Discounted Expensed Expe	0.00 29,579.86 12,043.64 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 58,258.45 447,350.76 0.00 0.00 365,550.94 81,799.82 19,000.00 0.00 18,431.70 568.30 568.30
Purchase Order Description Department Vendor Type Status Purchase Order Description Department Department Department Department Description Department Description Department	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000137 Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO Standard Open 2020-00000190 Temp Workers for Crackfill and pothole repairs PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered	0.00 29,579.86 12,043.64 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 58,258.45 447,350.76 0.00 0.00 365,550.94 81,799.82 19,000.00 0.00 18,431.70 568.30 24,000.00 0.00 0.00
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO Standard Open 2020-00000190 Temp Workers for Crackfill and pothole repairs PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date Completed Date Expiration Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Completed Date Completed Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 2/12/2020	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered	0.00 29,579.86 12,043.64 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 58,258.45 447,350.76 0.00 365,550.94 81,799.82 19,000.00 0.00 18,431.70 568.30 24,000.00 0.00 0.00 21,228.00
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO Standard Open 2020-00000190 Temp Workers for Crackfill and pothole repairs PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 2/12/2020	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining	41,623.50 0.00 0.00 29,579.86 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 447,350.76 0.00 0.00 365,559.94 81,799.82 81,799.82 19,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0
Purchase Order Description Department Vendor Type Status	2020-0000110 Streets temp workers PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1059 - S.A.S.S. Standard Open 2020-00000116 CONSTRUCTION S Sunland ST1701 CML-5385 (058) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000117 CONSTRUCTION E Downs ST1702 STPL-5385 (057) PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1584 - GRIFFITH COMPANY Standard Open 2020-00000139 Hydraulic motor for asphalt mixer PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS 1830 - BERCHTOLD EQUIPMENT CO Standard Open 2020-00000190 Temp Workers for Crackfill and pothole repairs PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Expiration Date Completed Date Expiration Date Completed Date Expiration Date G/L Date Deliver by Date Printed Date Completed Date Completed Date Completed Date	10/23/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 10/30/2019 2/12/2020	Voided Discounted Expensed Remaining Encumbered Amount Voided Discounted Expensed Remaining Encumbered	0.00 29,579.86 12,043.64 12,043.64 12,043.64 728,561.00 0.00 670,302.55 58,258.45 58,258.45 447,350.76 0.00 0.00 365,550.94 81,799.82 19,000.00 0.00 18,431.70 568.30 24,000.00 0.00 0.00 21,228.00

Purchase Order	2020-00000225	G/L Date	3/19/2020	Amount	73,593.0
Description	2020 Paving Program	Deliver by Date		Voided	0.0
Department	PUBLIC WORKS.STREETS PUBLIC WORKS,STREETS	Printed Date	4/8/2020	Discounted	0.0
Vendor	6625 - BHT ENGINEERING, INC.	Completed Date		Expensed	18,508.0
Туре	Standard	Expiration Date		Remaining	55,085.0
Status	Open			Encumbered	55,085.0
	1 .		•	•	
Department PUI	BLIC WORKS.TRANSIT PUBLIC WORKS,TRANSIT				
Purchase Order	2020-00000257	G/L Date	4/27/2020	Amount	94,943.7
Description	HYBRID TRANSIT PASSENGER VAN	Deliver by Date		Voided	0.0
Department	PUBLIC WORKS.TRANSIT PUBLIC WORKS.TRANSIT	Printed Date	4/27/2020	Discounted	0.0
Vendor	6635 - RO BUS SALES	Completed Date		Expensed	0.0
Туре	Standard	Expiration Date		Remaining	94,943.7
Status	Open	Expiration bate		Encumbered	94,943.7
Julus	Орен	I		Effculfibered	74,743.7
Denartment PH	BLIC WORKS.WW PUBLIC WORKS.WASTEWATER				
Purchase Order	2020-00000091	G/L Date	10/7/2019	Amount	5,000.0
Description	Sewer rate and financial consulting	Deliver by Date	10/7/2019	Voided	0.0
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	10/7/2019	Discounted	0.0
	6518 - HILDEBRAND CONSULTING LLC.	Completed Date	10/7/2019	Expensed	1,785.0
Vendor	Standard	Expiration Date			
Туре	Open	Expiration Date		Remaining	3,215.0 3,215.0
Status	Орен		_	Encumbered	3,215.0
Db O-d	2020 00000152	C/I D-+-	12/1//2010	A	1 100 250 0
Purchase Order	2020-00000152	G/L Date	12/16/2019	Amount	1,188,350.0
Description	Emergency CCTV Sewer	Deliver by Date	40/00/0040	Voided	0.0
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	12/30/2019	Discounted	0.0
Vendor	6057 - HOUSTON & HARRIS PCS INC	Completed Date		Expensed	858,461.3
Туре	Standard	Expiration Date		Remaining	329,888.6
Status	Open			Encumbered	329,888.6
Purchase Order	2020-00000158	G/L Date	12/30/2019	Amount	10,000.0
Description	SSMP & IPP updates	Deliver by Date		Voided	0.0
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	12/30/2019	Discounted	0.0
Vendor	2753 - PAPROS INC.	Completed Date		Expensed	8,500.0
Туре	Standard	Expiration Date		Remaining	1,500.0
Status	Open			Encumbered	1,500.0
Purchase Order	2020-00000172	G/L Date	1/14/2020	Amount	15,091.0
Description	WW Water Sampling Bottles (glass)	Deliver by Date		Voided	0.0
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	1/14/2020	Discounted	0.0
Vendor	6499 - TELEDYNE INSTRUMENTS INC.	Completed Date		Expensed	3,487.3
Туре	Standard	Expiration Date		Remaining	11,603.6
Status	Open			Encumbered	11,603.6
Purchase Order	2020-00000253	G/L Date	4/21/2020	Amount	9,000.0
Description	VARIOUS WW SUPPLY PURCHASES - SAFETY/HARDWARE	Deliver by Date		Voided	0.0
Department	PUBLIC WORKS.WW PUBLIC WORKS,WASTEWATER	Printed Date	4/22/2020	Discounted	0.0
Vendor	5098 - MEINERT'S INDUSTRIAL	Completed Date	,	Expensed	906.6
Туре	Standard	Expiration Date	_	Remaining	8,093.3
.760	Open	Expiration bate	-	Encumbered	8,093.3